

**ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

W-01624A
Big Park Water Company
45 Castle Rock Road, Suite 4
Sedona, AZ 86351

RECEIVED

ACC UTILITIES DIRECTOR

**ANNUAL REPORT
Water**

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 04	09
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4-23-10

COMPANY INFORMATION

Company Name (Business Name) <u>Big Park Water Company</u>		
Mailing Address <u>45 Castle Rock Road, Suite 4</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86351</u> (Zip)
<u>928-284-2298</u> Telephone No. (Include Area Code)	<u>928-284-1974</u> Fax No. (Include Area Code)	<u> </u> Cell No. (Include Area Code)
Email Address <u>sgudovic@bigparkwater.com</u>		
Local Office Mailing Address <u>45 Castle Rock Road, Suite 4</u>		
<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86351</u> (Zip)
<u>928-284-2298</u> Local Office Telephone No. (Include Area Code)	<u>928-284-1974</u> Fax No. (Include Area Code)	<u> </u> Cell No. (Include Area Code)
Email Address <u>sgudovic@bigparkwater.com</u>		

MANAGEMENT INFORMATION

<input type="checkbox"/> Regulatory Contact:			
<input checked="" type="checkbox"/> Management Contact: <u>Steve Gudovic</u> <u>President</u>			
<u>45 Castle Rock Road, Suite 4</u> (Street)	<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86351</u> (Zip)
<u>928-284-2298</u> Telephone No. (Include Area Code)	<u>928-284-1974</u> Fax No. (Include Area Code)	<u> </u> Cell No. (Include Area Code)	
Email Address <u>sgudovic@bigparkwater.com</u>			
On Site Manager: <u>Steve Gudovic</u>			
<u>45 Castle Rock Road, Suite 4</u> (Street)	<u>Sedona</u> (City)	<u>AZ</u> (State)	<u>86351</u> (Zip)
<u>928-284-2298</u> Telephone No. (Include Area Code)	<u>928-281-1974</u> Fax No. (Include Area Code)	<u> </u> Cell No. (Include Area Code)	
Email Address <u>sgudovic@bigparkwater.com</u>			

Statutory Agent: Steve Gudovic

(Name)

225 Montazona Trail

(Street)

Sedona

(City)

AZ

(State)

86351

(Zip)

928-284-0652

Telephone No. (Include Area Code)

928-284-1974

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Attorney: Craig A. Marks, PLC

(Name)

10645 N. Tatum Blvd., Suite 200-676

(Street)

Phoenix

(City)

AZ

(State)

85028

(Zip)

480-367-1956

Telephone No. (Include Area Code)

480-367-1956

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address craig.marks@azbar.org

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ **Sole Proprietor (S)**

☒ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co-op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☒ **YAVAPAI**

☐ **YUMA**

☐ **STATEWIDE**

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	25,271	0	25,271
302	Franchises	2,793	0	2,793
303	Land and Land Rights	134,379	0	134,379
304	Structures and Improvements	120,074	59,447	60,627
307	Wells and Springs	416,507	208,455	208,052
311	Pumping Equipment	496,752	187,358	309,394
320	Water Treatment Equipment	200,042	527	199,515
330	Distribution Reservoirs and Standpipes	273,469	123,857	149,612
331	Transmission and Distribution Mains	3,361,204	1,201,454	2,159,750
333	Services	658,755	258,186	400,569
334	Meters and Meter Installations	514,382	212,136	302,246
335	Hydrants	223,812	96,936	126,876
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	63,140	31,487	31,653
340	Office Furniture and Equipment	100,903	39,948	60,955
341	Transportation Equipment	137,133	44,751	92,382
343	Tools, Shop and Garage Equipment	36,744	15,640	21,104
344	Laboratory Equipment			
345	Power Operated Equipment	48,466	26,984	21,482
346	Communication Equipment	5,783	2,675	3,108
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	6,819,609	2,509,841	4,309,768

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	25,271		0
302	Franchises	2,793		0
303	Land and Land Rights	134,379		0
304	Structures and Improvements	120,074	3.16% / 5%	3,877
307	Wells and Springs	416,507	3.16% / 5%	13,343
311	Pumping Equipment	496,752	3.16% / 5%	15,773
320	Water Treatment Equipment	200,042	3.16% / 5%	528
330	Distribution Reservoirs and Standpipes	273,469	3.16% / 5%	8,989
331	Transmission and Distribution Mains	3,361,204	3.16% / 5%	101,403
333	Services	658,755	3.16% / 5%	19,687
334	Meters and Meter Installations	514,382	3.16% / 5%	16,023
335	Hydrants	223,812	3.16% / 5%	7,131
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	63,140	3.16% / 5%	1,995
340	Office Furniture and Equipment	100,903	3.16% / 5%	3,181
341	Transportation Equipment	137,133	3.16% / 5%	4,681
343	Tools, Shop and Garage Equipment	36,744	3.16% / 5%	1,143
344	Laboratory Equipment			
345	Power Operated Equipment	48,466	3.16% / 5%	1,532
346	Communication Equipment	5,783	3.16% / 5%	181
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	6,819,609		199,467

This amount goes on the Comparative Statement of Income and Expense
Acct. No. 403.

Less 2009 Amortization of CIAOC 34,800
164,667

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$181,247	\$152,386
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	50,794	35,678
146	Notes/Receivables from Associated Companies	138,501	198,033
151	Plant Material and Supplies	16,007	16,007
162	Prepayments	12,527	20,547
174	Miscellaneous Current and Accrued Assets	19,802	24,552
	TOTAL CURRENT AND ACCRUED ASSETS	\$418,878	\$447,203
	FIXED ASSETS		
101	Utility Plant in Service	\$6,356,069	\$6,819,609
103	Property Held for Future Use		
105	Construction Work in Progress	177,752	126,463
108	Accumulated Depreciation – Utility Plant	(2,314,546)	(2,509,841)
121	Non-Utility Property	2,262	2,586
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$4,221,537	\$4,438,817
	TOTAL ASSETS	\$4,640,415	\$4,886,020

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$82,118	\$49,553
232	Notes Payable (Current Portion)	47,350	135,525
234	Notes/Accounts Payable to Associated Companies	189,653	133,211
235	Customer Deposits	106,911	33,976
236	Accrued Taxes		33,279
237	Accrued Interest	1,592	44,500
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$442,215	\$430,044
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$-0-	\$-0-
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$-0-	\$-0-
252	Advances in Aid of Construction	1,741,251	905,880
255	Accumulated Deferred Investment Tax Credits	2,003	801
271	Contributions in Aid of Construction	1,878,796	2,941,473
272	Less: Amortization of Contributions	(325,764)	(360,564)
281	Accumulated Deferred Income Tax	62,004	76,004
	TOTAL DEFERRED CREDITS	\$3,358,290	\$3,563,594
	TOTAL LIABILITIES	\$3,800,505	\$3,993,638
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$10,000	\$10,000
211	Paid in Capital in Excess of Par Value	117,604	143,962
215	Retained Earnings	712,306	738,420
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$839,910	\$892,382
	TOTAL LIABILITIES AND CAPITAL	\$4,640,415	\$4,886,020

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$1,387,051	\$1,370,011
460	Unmetered Water Revenue		
474	Other Water Revenues	16,156	16,970
	TOTAL REVENUES	\$1,403,207	\$1,386,981
	OPERATING EXPENSES		
601	Salaries and Wages	\$636,454	\$479,254
610	Purchased Water		
615	Purchased Power	107,527	113,478
618	Chemicals		
620	Repairs and Maintenance	37,223	23,325
621	Office Supplies and Expense	35,043	37,905
630	Outside Services	80,341	79,423
635	Water Testing	6,518	11,111
641	Rents	22,200	23,100
650	Transportation Expenses	27,184	21,253
657	Insurance – General Liability	30,262	22,146
659	Insurance - Health and Life	37,637	44,027
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	94,534	86,194
403	Depreciation Expense	159,682	164,667
408	Taxes Other Than Income	44,081	40,829
408.11	Property Taxes	40,874	40,000
409	Income Tax	3,024	28,221
	TOTAL OPERATING EXPENSES	\$1,362,584	\$1,214,937
	OPERATING INCOME/(LOSS)	\$40,623	\$172,044
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$2,597	\$3,188
421	Non-Utility Income	5,127	(47,248)
426	Miscellaneous Non-Utility Expenses	324	323
427	Interest Expense	(7,879)	(7193)
	TOTAL OTHER INCOME/(EXPENSE)	\$214	\$(50,930)
	NET INCOME/(LOSS)	\$40,837	\$121,114

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 104,356.17

Meter Deposits Refunded During the Test Year

\$ 23,222.86

COMPANY NAME Big Park Water Company		
Name of System:	W-01624A	ADEQ Public Water System Number: 13-012

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-603676	20	131	750	8	3	1979
55-606686	30	225	500	8	3	1968
55-606687	40	250	610	6	3	1973
55-636197	40	158	581	6	3	1971
55-512562	125	504	820	12	8	1986
55-616669	15	40	625	8	3	1963
55-805060	5	36	610	8	1.5	1955

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	-0-

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
25	3	273	0
15	3		
7.5	2		
5 / .75	1 / 3		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
330,000	1	10,000	1
178,000	1	5,000	2
50,000 / 44,000	2 / 1	1,000 / 500	2 / 1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Big Park Water Company		
Name of System: W-01624A	ADEQ Public Water System Number: 13-012	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	9,264
3		
4	PVC	25,384
5		
6	PVC/DIP	162,679
8	PVC/DIP	53,516
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	2,527
3/4	157
1	210
1 1/2	8
2	45
Comp. 3	1
Turbo 3	6
Comp. 4	4
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

1 each 180 gpm Arsenic Treatment plant (absorption) _____
 1 each 250 gpm Arsenic Treatment plant (absorption) _____

STRUCTURES:

Block wall fence – 3 chain link fence – 4 pump house – 2 storage shed – 1
 booster pump vaults – 2 pressure reducing vaults – 8 10' x 10' metal building - 1
 10' x 20' metal building - 1 _____

OTHER:

250 Kw generator – 1 test pump tank & trailer – 1 pressure wash tank – 1
 Polaris Ranger – 1 John Deere backhoe – 1 Chevy Silverado – 4
 Chevy Trailblazer – 1 Load King dump trailer – 1 misc tools _____

Note: If you are filing for more than one system, please provide separate sheets for each system.

BIG PARK WATER COMPANY**WELL DATA FOR ARSENIC**

Parts per million (mg/l)

as of 12/31/09

	ADWR ID No	mg/l
Well #1	55-603676	0.0354
Well #2	55-606686	0.0085
Well #3	55-606687	0.0273
Well #4	55-636197	<0.0010
Well #5	55-512562	0.0401
Well #6 (Casa de Corte)	55-616669	0.0354
Well #7 (Fox Phillips)	55-805060	Out of Service

COMPANY NAME: Big Park Water Company

Name of System: W-01624A

ADEQ Public Water System Number: 13-012

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	3,016	16,418	18,924	0
FEBRUARY	3,017	13,041	14,358	0
MARCH	3,018	14,945	17,805	0
APRIL	3,018	18,263	19,779	0
MAY	3,018	25,848	28,517	0
JUNE	3,018	21,252	22,266	0
JULY	3,018	24,183	25,996	0
AUGUST	3,018	32,125	33,449	0
SEPTEMBER	3,020	24,872	24,586	0
OCTOBER	3,022	28,782	29,270	0
NOVEMBER	3,022	19,475	22,017	0
DECEMBER	3,022	16,380	16,350	0
TOTALS →		255,284	273,317	0

What is the level of arsenic for each well on your system? see attached mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 1,000 GPM for 2 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Big Park Water Company

Name of System: W-01624A

ADEQ Public Water System Number: 13-012

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	0	11	
FEBRUARY	0	4	
MARCH	0	7	
APRIL	0	4	
MAY	0	12	
JUNE	0	13	
JULY	0	8	
AUGUST	0	4	
SEPTEMBER	0	9	
OCTOBER	0	9	
NOVEMBER	0	8	
DECEMBER	0	3	
TOTALS →	0	92	

OTHER (description):

COMPANY NAME Big Park Water Company YEAR ENDING 12/31/2009

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$ 40,395.27

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	ACC UTILITIES DIRECTOR
<u>Yavapai</u>	
NAME (OWNER OR OFFICIAL) TITLE	
<u>Steve Gudovic</u>	
COMPANY NAME	
<u>Big Park Water Company</u>	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

Steve Gudovic

SIGNATURE OF OWNER OR OFFICIAL

928-284-2298

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

24

DAY OF

March 2010

(SEAL)

COUNTY NAME

Maricopa

MONTH

March 24

2010

Mary Lynn Gudovic

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES



COMPANY NAME Big Park Water Company YEAR ENDING 12/31/2009

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$3.00</u>
Estimated or Actual Federal Tax Liability	<u>\$0.00</u>

State Taxable Income Reported	<u>\$408,425</u>
Estimated or Actual State Tax Liability	<u>\$13,303</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

3/24/10
DATE

Steve Gudovic
PRINTED NAME

President
TITLE

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED
7/17/2010
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF Arizona
NAME (OWNER OR OFFICIAL) TITLE
I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai
Steve Gudovic, President
COMPANY NAME Big Park Water Company

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 1,474,904.65

**(THE AMOUNT IN BOX ABOVE
INCLUDES \$89,585.11
IN SALES TAXES BILLED, OR COLLECTED)**

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
928-284-2298

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

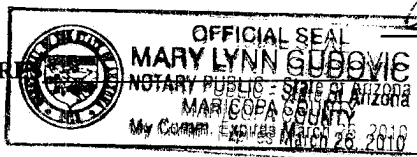
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 24th **DAY OF**

COUNTY NAME <u>Maricopa</u>
MONTH <u>March 24</u> .20 <u>10</u>

(SEAL)

MY COMMISSION EXPIRES





SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
Intrastate Revenues Only**

RECEIVED
ACC UTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) Yavapai	
NAME (OWNER OR OFFICIAL) Steve Gudovic	TITLE President
COMPANY NAME Big Park Water Company	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES


\$ 1,212,551.05

THE AMOUNT IN BOX AT LEFT

INCLUDES \$ **73,809.89**

IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**



SIGNATURE OF OWNER OR OFFICIAL
928-284-2298

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

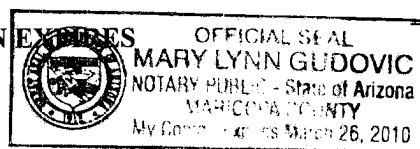
24th

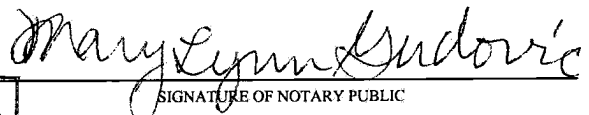
DAY OF

NOTARY PUBLIC NAME Mary Lynn Gudovic	
COUNTY NAME Maricopa	
MONTH March	20 10

(SEAL)

MY COMMISSION EXPIRES





SIGNATURE OF NOTARY PUBLIC

BIG PARK WATER COMPANY

PH: 928-284-2298
PO BOX 20459 45 CASTLE ROCK RD. #4
SEDONA, AZ 86341 SEDONA, AZ 86351

BANK ONE, ARIZONA, NA
VILLAGE OF OAK CREEK OFFICE (279)
SEDONA, ARIZONA
91-2/1221

027026

4/22/2009

PAY TO THE ORDER OF Yavapai County Treasurer

\$ **20,432.75

Twenty Thousand Four Hundred Thirty-Two and 75/100***** DOLLARS

Yavapai County Treasurer
1015 Fair Street
Prescott, AZ 86301

Mary Lynn Gudovic

AUTHORIZED SIGNATURE

MEMO

⑈027026⑈ ⑆122100024⑆

0797⑈5767⑈

⑈0002043275⑈

025 5809 05012604 1015 CREDITED TO PAYEE REG
NEW 12009 05012604 013 >111901331X PHX FLBX
111901331 9434097102 JPMORGAN CHASE BANK NA
3340237100 ME 200708264 FT WORTH, TX

BIG PARK WATER COMPANY

PH: 928-284-2298
PO BOX 20459 45 CASTLE ROCK RD. #4
SEDONA, AZ 86341 SEDONA, AZ 86351

BANK ONE, ARIZONA, NA
VILLAGE OF OAK CREEK OFFICE (279)
SEDONA, ARIZONA
91-2/1221

02761

10/29/2009

PAY TO THE ORDER OF Yavapai County Treasurer

\$**19,962.52

Nineteen Thousand Nine Hundred Sixty-Two and 52/100*****

DOLLARS

Yavapai County Treasurer
1015 Fair Street
Prescott, AZ 86301

Mary Lynn Guldovic

MEMO

AUTHORIZED SIGNATURE

027612 122100024

0797 5767

0001996252

11062009 1015 CREDITED TO PAYEE A/C
302 0047 088 >111901331< PAYEE A/C
9434097504 JPMORGAN CHASE BANK NA
1 ME 2065820 FT WORTH, TX

3340793145

1200 07 09